

Period Covered:

March 01, 2023 - March 31, 2023

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Gregory Scott Morgan
PO Box 90099
Austin TX 78709

Case Number

21-60162

Case Name

Dary Greg Smith
DEBTOR

Trustee Number

631341

Trustee Name

Gregory Scott Morgan
TRUSTEE

Questions:

800.634.7734

bank.ng.services@stretto.com

www.stretto.com

Consolidated Balance Summary

Account	Number	Ending Balance Prior Period	Ending Balance This Period
Checking Account			
TRUSTEE CHECKING	342	\$8,465.18	\$270,874.33
TRUSTEE CHECKING	367	\$3,452.00	\$57,469.09
TRUSTEE CHECKING	573	\$49,705.00	\$49,670.00
Money Market			
MONEY MARKET	327	\$480,948.22	\$608,360.89
MONEY MARKET	359	\$576,310.57	\$1,930,538.36
Total		\$1,118,880.97	\$2,916,912.67

MONEY MARKET

Account Number: 8327

Enclosures	3	Beginning Balance	\$480,948.22
Avg Collected Balance	\$513,834.79	+ Total Additions	\$127,286.71
Interest Paid Year to Date	\$704.11	- Total Subtractions	\$485.00
		Ending Balance	\$608,360.89

* Indicates a Skip in Check Number(s)
"E" Indicate an Electronic Check

Checks

Check #	Date	Amount
1056	03-02	\$45.00
1058*	03-20	\$95.00
1060*	03-23	\$45.00

Debits

Date	Description	Subtractions
03-31	BANK & TECH FEE	\$300.00

Credits

Date	Description	Additions
03-13	CUSTOMER DEPOSIT	\$416.02
03-24	INCOMING WIRE FROM STEWART TITLE GUARANTY CO 64527014	\$126,870.69
03-31	INT PMT SYS-GEN	\$610.96

Daily Balances

Date	Amount	Date	Amount	Date	Amount
02-28	\$480,948.22	03-02	\$480,903.22	03-13	\$481,319.24
03-20	\$481,224.24	03-23	\$481,179.24	03-24	\$608,049.93
03-31	\$608,360.89				

Interest Information

Annual percentage yield earned	1.40%
Interest-bearing days	31
Average balance for APY	\$513,827.53
Interest earned	\$610.96

Note: When the statement period end date falls on a weekend (Saturday or Sunday) or bank holiday, the posted interest reflects calculations only up to the prior business day (e.g. Friday) before the period end date. Interest accrued after the last business day will be reflected in the next month's statement.

TRUSTEE CHECKING

Account Number: 8342

Enclosures	0	Beginning Balance	\$8,465.18
		+ Total Additions	\$262,809.15
		- Total Subtractions	\$400.00
		Ending Balance	\$270,874.33

Debits

Date	Description	Subtractions
03-31	BANK & TECH FEE	\$400.00

Credits

Date	Description	Additions
03-24	INCOMING WIRE FROM STEWART TITLE GUARANTY CO 64526976	\$262,809.15

Daily Balances

Date	Amount	Date	Amount	Date	Amount
02-28	\$8,465.18	03-24	\$271,274.33	03-31	\$270,874.33

MONEY MARKET

Account Number: 8359

Enclosures	0	Beginning Balance	\$576,310.57
Avg Corrected Balance	\$925,572.44	+ Total Additions	\$1,353,427.25
Interest Paid Year to Date	\$1,211.11	- Total Subtractions	\$300.00
		Ending Balance	\$1,930,538.36

Debits

Date	Description	Subtractions
03-31	BANK & TECH FEE	\$300.00

Credits

Date	Description	Additions
03-24	INCOMING WIRE FROM STEWART TITLE GUARANTY CO 64526908	\$1,353,427.25
03-31	INT PMT SYS-GEN	\$1,100.54

Daily Balances

Date	Amount	Date	Amount	Date	Amount
02-28	\$576,310.57	03-24	\$1,929,737.82	03-31	\$1,930,538.36

Interest Information

Annual percentage yield earned	1.40%
Interest-bearing days	31
Average balance for APY	\$925,572.44
Interest earned	\$1,100.54

Note: When the statement period end date falls on a weekend (Saturday or Sunday) or bank holiday, the posted interest reflects calculations only up to the prior business day (e.g. Friday) before the period end date. Interest accrued after the last business day will be reflected in the next month's statement.

TRUSTEE CHECKING

Account Number: [REDACTED] 8367

Enclosures	0	Beginning Balance	\$3,452.00
		+ Total Additions	\$54,137.09
		- Total Subtractions	\$120.00
		Ending Balance	\$57,469.09

Debits

Date	Description	Subtractions
03-31	BANK & TECH FEE	\$120.00

Credits

Date	Description	Additions
03-24	INCOMING WIRE FROM STEWART TITLE GUARANTY CO 64526941	\$54,137.09

Daily Balances

Date	Amount	Date	Amount	Date	Amount
02-28	\$3,452.00	03-24	\$57,589.09	03-31	\$57,469.09

TRUSTEE CHECKING

Account Number: [REDACTED] 8573

Enclosures	0	Beginning Balance	\$49,705.00
		+ Total Additions	\$0.00
		- Total Subtractions	\$35.00
		Ending Balance	\$49,670.00



Debits

Date	Description	Subtractions
03-31	BANK & TECH FEE	\$35.00

Daily Balances

Date	Amount	Date	Amount	Date	Amount
02-28	\$49,705.00	03-31	\$49,670.00		

Period Covered:

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THIS CHECK IS VOID WITHOUT A BLUE AND GREEN BACKGROUND AND A TRUE WATERMARK OF A BALLOON. PHOTO COPY TO VIEW.	
<p align="center">TriState Capital Bank Pittsburgh, PA</p>	
<p>Daryl Greg Smith 8911 N. Capital Of Texas Highway Suite 7120 Austin TX 78759</p>	<p align="right">1056 06-1900 / 430</p>
VOID AFTER 90 DAYS	
<p>Regarding Daryl Greg Smith (21-60162) Account #571</p>	<p align="right">Date 02/18/2013 \$ *****45.00</p>
---Forty-Five dollars and 00/100	
<p>Pay to the Order of Vivian R/D #6 P. O. Box 430 Eufaula OK 74432</p>	<p align="right"><i>Greg Milligan</i> Gregory Milligan</p>

03/02/2023	1056	\$45.00
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Nonpoint Land
Urban Rural Water District #65

03/02/2023	1056	\$45.00
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THIS CHECK IS VOID WITHOUT A BLUE AND GREEN BACKGROUND AND A TRUE WATERMARK. HOLD AT AN ANGLE TO VIEW

TriState Capital Bank

Pittsburgh, PA

1058

08-1806 / 430

Darryl Greg Smith
8911 N. Capital Of Texas Highway
Suite 2120
Arlene TX 78729

VOID AFTER 90 DAYS

Regarding

Darryl Greg Smith (21-60112)

Date 03/09/2023

6.72

Acct #: 1700008796

\$ *****95.00

---Ninety-Five Dollars and 00/100

Pay to the
Order of Canadian Valley Electrical Cooperative
P. O. Box 269080
Oklahoma City OK 73126-9080

Gregory Milligan

Gregory Milligan

1" C

03/20/2023	1058	\$95.00
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Canadian Valley Electric Coop
For Deposit Only 03172023
BancFirst >103003632<
Lockbox 0831284530
BancFirst 0031284530 >103003632< 03/17/2023

03/20/2023	1058	\$95.00
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THIS CHECK IS VOID WITHOUT A BLUE AND GREEN BACKGROUND AND A TRUE WATERMARK. HOLD AT AN ANGLE TO VIEW. (1) (2) (3) (4) (5) (6) (7) (8) (9) (10) (11) (12) (13) (14) (15) (16) (17) (18) (19) (20) (21) (22) (23) (24) (25) (26) (27) (28) (29) (30) (31) (32) (33) (34) (35) (36) (37) (38) (39) (40) (41) (42) (43) (44) (45) (46) (47) (48) (49) (50) (51) (52) (53) (54) (55) (56) (57) (58) (59) (60) (61) (62) (63) (64) (65) (66) (67) (68) (69) (70) (71) (72) (73) (74) (75) (76) (77) (78) (79) (80) (81) (82) (83) (84) (85) (86) (87) (88) (89) (90) (91) (92) (93) (94) (95) (96) (97) (98) (99) (100)

TriState Capital Bank
Pittsburgh, PA

1060
08-1900 / 430

Darrel Greg Smith
8911 N. Capital Of Texas Highway
Suite 2120
Austin TX 78759

VOID AFTER 90 DAYS

Regarding Darrel Greg Smith (21-69462) Acct #571	Date 03/17/2023 \$ *****45.00
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---Forty-Five Dollars and 00/100

Pay to the Order of Vivian RWD #6
P.O. Box 430
Enfauks OK 74432

Greg Willigan
Gregory Willigan

03/23/2023	1060	\$45.00
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For deposit only
Vikram Rural Water District #6

03/23/2023	1060	\$45.00
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ERROR RESOLUTION NOTICE

In case of errors or questions about your electronic transfers, calls, emails or write us at the telephone number, email address or mailing address listed below, as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer listed on the statement or receipt. We must hear from you no later than 60 days after we sent the FIRST statement on which the problem or error appeared.

1. Tell us your name and account number (if any).
2. Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
3. Tell us the dollar amount of the suspected error.

If you tell us orally, we may require that you send us your complaint or question in writing within 10 business days. We will determine whether an error occurred within 10 business days (5 business days for debit card point-of-sale transactions and 20 business days if the transfer involved a new account) after we hear from you and will correct any error promptly. If we need more time, however, we may take up to 45 days (90 days if the transfer involved a new account, a point-of-sale transaction, or a foreign-initiated transfer) to investigate your complaint or question. If we decide to do this, we will credit your account within 10 business days for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation.

If we ask you to put your complaint or question in writing and we do not receive it within 10 business days, we may not credit your account. Your account is considered a new account for the first 30 days after the first deposit is made, unless each of you already has an established account with us before this account is opened. We will tell you the results within three business days after completing our investigation. If we decide that there was no error, we will send you a written explanation. You may ask for copies of the documents that we used in our investigation.

Stretto
410 Exchange
Suite 100
Irvine CA 92602
Phone: 800-634-7734

Email: Banking.Services@Stretto.com